



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.N.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR FEBRUARY
2023**

Approve the Treasurer's Monthly Report and Monthly Investment Report for February 2023. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

I, **Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas**, do hereby certify that the foregoing is a true and correct copy of that certain:

ORDER NO. 7.N.1

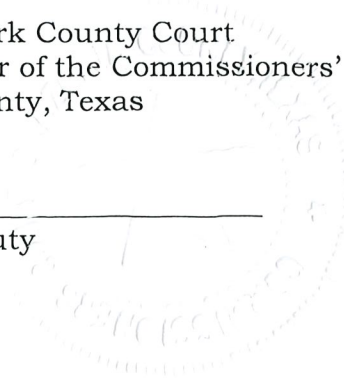
**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR FEBRUARY
2023**

as passed by the Commissioners' Court on the 11th day of APRIL, A.D., 2023, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 12th DAY OF
APRIL, A. D., 2023.**

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: 
T. Reynolds, Deputy



April 11, 2023

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION**

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for February 2023

Approve the Treasurer's Monthly Report and Monthly Investment Report for February 2023. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.



ANGELA DEES

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680


Attached is the Monthly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for the month of February 2023. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Commissioners' Court Affidavit: 114.026 (d)
Monies received and disbursed: 114.026 (a) (1)
Pledged Securities Management Report: 2257.021
Debts due to* and owed by the county: 114.026 (a) (2)
All other proceedings in the Treasurer's office: 114.026 (a) (3)
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **February 2023**: 2256.023

Note: debts due to the County are reported to the Court by the collecting offices: 114.044.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."



Angela Dees

Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT APRIL 11, 2023

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

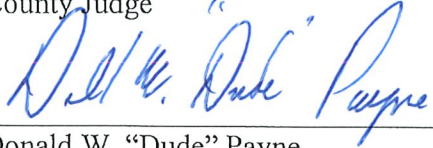
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **ANGELA DEES**, Treasurer of Brazoria County, Texas for **February 2023**.

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$343,635,821.30.

The Treasurer's report and this affidavit will be published on the Brazoria County website.



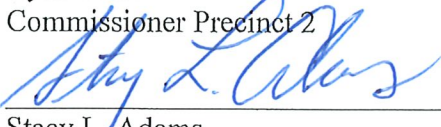
L. M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

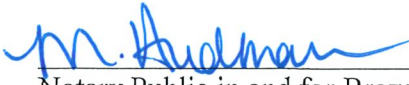


Stacy L. Adams
Commissioner Precinct 3

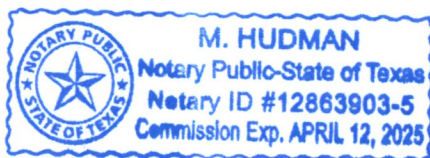


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY of APRIL, 2023.




Notary Public in and for Brazoria County, Texas
My Commission Expires: April 12, 2025



BRAZORIA COUNTY Bank Account Activity and Interest Report for FEBRUARY 2023

Account	Ending Bank Balance 1/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 2/28/2023	MONTHLY Interest Earned	Interest Rate 02/01/23
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,495,764.69	17,953,453.20	(13,635,663.36)	5,813,554.53	4,160.01	2.66
Operating	29,181,068.23	41,951,898.77	(56,885,094.67)	14,247,872.33	31,832.58	2.66
Jury Fund	364,880.00	181.00	(16,151.00)	348,910.00	731.03	2.66
County Clerk Trust Fund	3,529,043.97	33,769.67	(23,830.61)	3,538,983.03	7,225.32	2.66
District Clerk Trust Fund	2,403,002.56	258,639.43	(54,613.15)	2,607,028.84	5,092.45	2.66
Sheriff Barber Shop Education Training Program *	89,809.40	2,053.55	(3,142.52)	88,720.43	182.50	2.66
Comptroller Direct Deposit	297,515.75	1,281,050.01	(1,125,281.08)	453,284.68	845.67	2.66
Sheriff's Dept Narcotic Unit-Operations	5,258.44	4,000.00	(4,400.00)	4,858.44	5.52	2.66
Comm. Super & Corrections Dept. Restitution Acct	167,680.73	36,493.76	(22,960.40)	181,214.09	354.36	2.66
District Atty Check Collection Account	24,903.96	0.00	(6,599.92)	18,304.04	45.40	2.66
Employee Benefit Trust Fund *	1,889,135.13	2,424,963.04	(2,273,816.65)	2,040,281.52	4,328.48	2.66
Investment Acct	0.00	20,000.00	(2,000.00)	18,000.00	4.23	2.66
Credit Card Account	1,322,613.19	631,131.32	(814,568.59)	1,139,175.92	2,470.00	2.66
E-Filing / E-Recording	218,889.90	262,065.10	(174,483.05)	306,471.95	521.70	2.66
Parks Credit Card	12,118.41	56,616.65	(212.00)	68,523.06	72.54	2.66
Juvenile Restitution Account	6,161.55	1,602.03	(4,714.03)	3,049.55	6.89	2.66
TouchPay Credit Card	31,086.67	91,267.31	0.00	122,353.98	130.33	2.66
Brazoria County Receivables		110,673.92	(110,673.92)	0.00	24.20	2.66
Tax Assessor/Collector GOVPAY Acct	1,923,498.67	2,142,468.20	(2,596,487.53)	1,469,479.34	2,351.28	2.66
Tax Assessor/Collector Veh Inventory Prop Tax	3,178,565.11	564,779.36	(3,466,238.71)	277,105.76	3,040.40	2.66
Tax Assessor/Collector Boat Sales Tax *	5,330.11	39,417.03	(15,354.35)	29,392.79	26.61	2.66
Tax Assessor/Collector Motor Vehicle Acct	1,734,486.54	7,906,873.03	(7,745,828.40)	1,895,531.17	4,095.19	2.66
Tax Assessor/Collector Boat Collections	6,303.96	72,757.62	(46,771.52)	32,290.06	21.06	2.66
Tax Assessor/Collector Sales Tax Account *	1,472,086.87	5,732,262.24	(5,444,188.84)	1,760,160.27	2,427.97	2.66
Tax Assessor/Collector Tax Account	5,915,731.10	199,277,293.01	(199,591,600.92)	5,601,423.19	9,021.30	2.66
<i>First National Bank of Lake Jackson Totals</i>	55,274,934.93			42,065,968.96	79,017.02	
TOTAL Interest Earning Accounts EOM Balance				42,065,968.96	79,017.02	
Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMG				3,153,146.29		
				45,219,115.25		

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.


Angela Dees

Brazoria County Treasurer



ANGELA DEES

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is a copy of the management report for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson for the month of:

February 2023.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

A handwritten signature in blue ink, appearing to read "Angela Dees", is written over a horizontal line.

Angela Dees
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 3/1/2023 2:53:44 PM

Safekeeping

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 28-Feb-23
 Page: 19

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value
FHLB	38382X887	GNR 2021-138 JE		1.500		100.00%	\$3,000,000.00	\$2,742,038.34	\$2,760,402.42	\$2,336,020.06
FEDERAL HOME LOAN BANK AFS										
FHLB	31368CEP1	FNR 2020-73 KQ		1.750		100.00%	\$2,500,000.00	\$1,775,075.35	\$1,838,487.21	\$1,433,563.28
FEDERAL HOME LOAN BANK AFS										
FHLB	31368DJR0	FNR 2020-96 KE		1.500		100.00%	\$3,604,000.00	\$2,948,378.02	\$2,996,856.34	\$2,290,517.93
FEDERAL HOME LOAN BANK AFS										
FHLB	31368DJZ2	FNR 2020-96 LJ		1.750		100.00%	\$3,000,000.00	\$2,550,739.20	\$2,615,652.91	\$2,101,445.37
FEDERAL HOME LOAN BANK AFS										
FHLB	3137H1QS8	FHR 5136 JL		1.250		100.00%	\$2,000,000.00	\$1,793,825.90	\$1,803,007.70	\$1,452,643.08
FEDERAL HOME LOAN BANK AFS										
FHLB	38383DVS4	GNR 2021-193 PC		1.500		100.00%	\$2,500,000.00	\$2,180,803.80	\$2,192,020.52	\$1,821,157.41
FEDERAL HOME LOAN BANK AFS										
FHLB	38383U3Q1	GNR 2022-173 QP		5.000		100.00%	\$2,000,000.00	\$1,975,988.78	\$1,985,569.52	\$1,973,511.29
FEDERAL HOME LOAN BANK AFS										
FHLB	31368GQB0	FNR 2021-52 JC		1.250		100.00%	\$2,500,000.00	\$2,239,179.98	\$2,241,478.81	\$1,771,220.25
FEDERAL HOME LOAN BANK AFS										
FHLB	3137H26Q2	FHR 5144 PB		1.250		100.00%	\$2,500,000.00	\$2,248,327.65	\$2,248,327.65	\$1,790,185.48
FEDERAL HOME LOAN BANK AFS										
FHLB	31368JT47	FNR 2021-75 PB		1.500		100.00%	\$2,000,000.00	\$1,835,483.68	\$1,834,049.71	\$1,481,435.95
FEDERAL HOME LOAN BANK AFS										
							<u>\$118,724,000.00</u>	<u>\$52,956,284.05</u>	<u>\$53,449,528.33</u>	<u>\$44,699,133.40</u>

46 CMOs - Fixed Rate

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 3/1/2023 2:53:44 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 28-Feb-23
 Page: 20
 Section V-C

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Market Value
Location	Trans#	Maturity		Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value		

Total Pledged 149 To: BRC BRAZORIA COUNTY

\$386,329,624.00 \$94,865,692.72 \$95,661,374.57 \$82,798,321.02

\$0.00	Munis with Maturity Under 2 Years	\$9,052,911.63	Other securities with Stated Maturity Under 2 Years
\$0.00	Munis with Maturity Over 2 Years	\$85,812,781.09	Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.



Brazoria County Bond Payments - February 2023

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
Series 2016 - Unlimited Tax Refunding Bonds	108,325.00	900,000.00		1,008,325.00
Series 2016 - Limited Tax Refunding Bonds	85,750.00	945,000.00		1,030,750.00
Series 2018 -Certificates of Obligation	170,700.00	320,000.00		490,700.00
Series 2018 - Unlimited Tax Refunding Bonds	72,750.00	425,000.00		497,750.00
Series 2020 - Unlimited Tax Refunding (2010B BAB) Bonds	205,750.00	860,000.00		1,065,750.00
Series 2021 - Certificates of Obligation	1,694,450.00	225,000.00		1,919,450.00
Series 2021 - Unlimited Tax Refunding Bonds	91,100.00	380,000.00		471,100.00
Series 2021 - Limited Tax Refunding Bonds	385,600.00	1,250,000.00		1,635,600.00
TOTAL PAYMENTS	2,814,425.00	5,305,000.00	0.00	8,119,425.00

The following pages show the remaining bond payments to be made by Brazoria County.

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)

Angela Dees
Brazoria County Treasurer

BRAZORIA COUNTY, TEXAS
Series 2016 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
<hr/>				
	349,150.00	4,895,000.00	240,825.00	5,484,975.00
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Debt History:

Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.376%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY, TEXAS
Series 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	85,750.00	945,000.00	66,850.00	1,097,600.00
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
<hr/>				
	226,600.00	4,020,000.00	140,850.00	4,387,450.00
<hr/> <hr/>				

Debt History:

Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	170,700.00	320,000.00	162,700.00	653,400.00
2024	162,700.00	335,000.00	154,325.00	652,025.00
2025	154,325.00	355,000.00	145,450.00	654,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00	0.00	652,800.00
	1,545,750.00	7,525,000.00	1,375,050.00	10,445,800.00

Debt History:

Date of Receipt August 23, 2018
Amount of Issue \$8,120,000.00
Last Maturity March 01, 2038
True Interest Cost 3.496221%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	72,750.00	425,000.00	62,125.00	559,875.00
2024	62,125.00	445,000.00	51,000.00	558,125.00
2025	51,000.00	475,000.00	39,125.00	565,125.00
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
	265,500.00	2,910,000.00	192,750.00	3,368,250.00

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:

Date of Receipt August 23, 2018
Amount of Issue \$4,415,000.00
Last Maturity March 01, 2028
True Interest Cost 2.647974%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Unlimited Tax Road Refunding Bonds
Series 2020
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	205,750.00	860,000.00	184,250.00	1,250,000.00
2024	184,250.00	910,000.00	161,500.00	1,255,750.00
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	978,125.00	8,230,000.00	772,375.00	9,980,500.00

Debt History:

Date of Receipt January 23, 2020
Amount of Issue \$9,840,000.00
Last Maturity March 01, 2030
True Interest Cost 1.720776%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded: 2010B Unlimited Tax Rd Bonds, (Build America Bonds)

BRAZORIA COUNTY
Certificates of Obligation
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	1,694,450.00	225,000.00	1,688,825.00	3,608,275.00
2024	1,688,825.00	360,000.00	1,679,825.00	3,728,650.00
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,881,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,880,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00	0.00	5,885,400.00
	24,869,700.00	86,480,000.00	23,175,250.00	134,524,950.00

Debt History:

Date of Receipt November 03, 2021
Par Amount \$86,895,000.00
Premium on Bonds \$12,605,000.00
Total Proceeds \$99,500,000.00
Last Maturity March 01, 2046
True Interest Cost 2.576943%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Limited Tax Refunding Bonds
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	385,600.00	1,250,000.00	354,350.00	1,989,950.00
2024	354,350.00	1,315,000.00	321,475.00	1,990,825.00
2025	321,475.00	1,380,000.00	286,975.00	1,988,450.00
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,994,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
	2,238,750.00	15,815,000.00	1,853,150.00	19,906,900.00

Debt History:

Date of Receipt December 16, 2021
Par Amount \$15,815,000.00
Last Maturity March 01, 2032
True Interest Cost 1.360143%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded Series 2012 Certificates of Obligation

P:\Treas\Debt Service Bonds\ Debt Series 2021 Limited Tax Refunding Debt Service Payment Schedule.xls

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	91,100.00	380,000.00	83,500.00	554,600.00
2024	83,500.00	390,000.00	75,700.00	549,200.00
2025	75,700.00	410,000.00	67,500.00	553,200.00
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
	531,000.00	4,555,000.00	439,900.00	5,525,900.00

Debt History:

Date of Receipt December 16, 2021
Par Amount \$4,555,000.00
Last Maturity March 01, 2032
True Interest Cost 1.339921%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded Series 2012 Unlimited Tax Road Bonds

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ANGELA DEES
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for February 2023

Activity	Count	Amount
Cash receipts issued:	91	\$ 820,649.99
Treasurer Deposits processed:	82	\$ 771,497.05
Healthcare Invoices processed:	9	\$ 2,192,567.42
Retiree premium payments processed:	356	\$ 53,046.13
<65 Retiree Prepaid 401h reimbursements processed: (est.)	154	\$ 45,430.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	255	\$ 48,000.00
Wire transfers executed:	83	\$ 42,697,461.77
Toll Road Wires executed:	13	\$ 10,883,640.03
EFT files processed:	14	\$ 7,857,157.03
Accounts Payable checks printed and distributed:	1168	\$ 11,339,595.51
Jury checks printed and distributed:	1079	\$ 17,460.00
BCCSCD checks printed and distributed:	138	\$ 24,610.88
Payroll checks printed and distributed:	73	\$ 161,898.89
Payroll advices printed and distributed (est.)	34	\$ 28,697.69
Stop payments issued:	700	
Positive Pay files processed:	56	\$ 29,867.00
Brazo general ledger journal entries posted:	17	
Toll Road general ledger journal entries posted:	148	-
Reports to State	21	-
Bank Reconciliations	3	-
EFT Set ups and/or changes	18	-

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

I certify to the best of my knowledge the above information is true and correct.

Angela Dees
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
February 1, 2023 - February 28, 2023

998 Included

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.
Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.
Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$52,049,103.37	\$215,176,993.72	-\$245,449,308.16	\$21,776,788.93	\$100,560,303.38	\$74,742,666.43	-\$50,009,478.43	\$125,293,491.38
10100 - General Fund - Construction	-\$1,191.07	\$0.00	\$0.00	-\$1,191.07				
10110 - Grand Parkway								
10200 - Juv Prob Fees	\$31,653.91	\$6,134.07	-\$7,259.00	\$30,528.98				
10300 - Unclaimed Juvenile Restitution	\$11,358.00	\$0.00	\$0.00	\$11,358.00				
10350 - Sheriff Special Response Team	\$24,950.75	\$47.63	\$0.00	\$24,998.38				
10400 - Env Health-Retail Food Permits	-\$17,140.83	\$23,987.59	-\$28,172.44	-\$21,325.68				
10500 - District Clerk Contingency	\$473,180.45	\$1,015.21	-\$36.64	\$474,159.02	\$273,264.61	\$943.11	\$0.00	\$274,207.72
10600 - Fire Training Field	\$13,370.51	\$25.53	\$0.00	\$13,396.04				
10700 - Parks Special Events	\$114,267.32	\$45,293.33	-\$615.71	\$158,944.94				
10710 - Parks SFA Special Projects	\$8,540.29	\$0.00	\$0.00	\$8,540.29				
10850 - CPS-Donations	\$22,323.12	\$776.89	-\$34.99	\$23,065.02				
20000 - Road and Bridge Non-Construct	\$19,869,656.07	\$7,818,137.98	-\$2,028,266.94	\$25,659,527.11	\$22,686,944.32	\$81,432.21	\$0.00	\$22,768,376.53
20500 - Road and Bridge Construction	-\$4,421,592.71	\$68,810.33	-\$1,735,787.87	-\$6,088,570.25				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$258,584.81	\$242,354.30	-\$247,903.65	-\$264,134.16				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$5,768.16	\$0.80	-\$674.21	-\$6,441.57				
30600 - HHS-RLSS-LPHS	-\$8,966.09	\$8,360.30	-\$7,556.06	-\$8,161.85				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$17,664.58	\$3,566.92	-\$10,904.31	-\$25,001.97				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$7,695.93	\$1.13	-\$697.32	-\$8,392.12				
30708 - COVID19-2 Health Grant	-\$10,411.21	\$11,442.86	-\$11,752.76	-\$10,721.11				
30709 - COVID-19 Vaccination Capacity	-\$7,130.00	\$0.00	-\$19,228.89	-\$26,358.89				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$557.47	\$2,820.04	-\$7,615.05	-\$5,352.48				
30711 - COVID Health Disparities	-\$18,110.25	\$6,328.08	-\$19,023.97	-\$30,806.14				
30712 - COVID-PH Workforce Capacity	-\$18,257.86	\$17,192.04	-\$10,395.77	-\$11,461.59				
30800 - HHS-CPS-Title IV-E-FCM	-\$12,341.80	\$2,089.78	-\$1,920.67	-\$12,172.68				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$307,266.58	\$196,746.22	-\$100,508.02	-\$211,028.38				
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$107,595.57	\$127,913.48	-\$103,886.74	-\$83,568.83				
31501 - DHS-St-UASI-M&A	-\$493.68	\$0.43	-\$200.68	-\$693.93				
31502 - DHS-St-UASI SWAT	-\$45,859.02	\$0.00	-\$3,940.66	-\$49,799.68				
31503 - DHS-St-UASI Portable Radios	\$0.00	\$0.00	-\$127,886.50	-\$127,886.50				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$165,599.65	\$316.14	\$0.00	\$165,915.79				
32006 - HUD-FY06-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM								
32009 - HUD-FY09-Section 8 Housing-ADM								
32010 - HUD-FY10-Section 8 Housing-ADM								
32011 - HUD-FY11-Section 8 Housing-ADM								
32012 - HUD-FY12-Section 8 Housing-ADM								
32013 - Section8-Adm	-\$0.00	\$0.00	\$0.00	-\$0.00				
32019 - HUD-2019-Section 8 Housing-ADM								
32020 - HUD-2020-Section 8 Housing-ADM								
32021 - HUD-2021-Section 8 Housing-ADM								
32022 - HUD-2022-Section 8 Housing-ADM	\$1,144,319.02	\$175,287.35	-\$171,806.20	\$1,147,800.17				
32051 - HUD-FY21-Section 8-EHV-ADM								
32052 - HUD-FY22-Section 8-EHV-ADM	\$96,514.30	\$9,799.23	-\$8,055.72	\$98,257.81				
32119 - HUD-2019-Section 8 Housing-HAP	\$20,126.68	\$38.42	\$0.00	\$20,165.10				
32120 - HUD-2020-Section 8 Housing-HAP	-\$6,961.20	\$0.00	\$0.00	-\$6,961.20				
32121 - HUD-2021-Section 8 Housing-HAP	\$16,684.17	\$31.85	\$0.00	\$16,716.02				
32122 - HUD-2022-Section 8 Housing-HAP	\$331,297.75	\$1,524.58	-\$1,351.00	\$331,471.33				
32123 - HUD-2023-Section 8 Housing-HAP	-\$350,226.00	\$721,947.00	-\$719,433.00	-\$347,712.00				
32151 - HUD-FY21-Section 8-EHV-HAP	\$61,720.71	\$117.83	\$0.00	\$61,838.54				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$16,775.22	\$0.00	\$0.00	-\$16,775.22				
32153 - HUD-FY23-Section 8-EHV-HAP	-\$34,930.28	\$67,416.00	-\$69,897.00	-\$37,411.28				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$58,829.69	\$521,574.97	-\$462,406.61	\$338.67				
32214 - HOME	-\$116,676.36	\$165,666.55	-\$88,832.32	-\$39,842.14				
32215 - ESG	\$56.43	\$0.00	\$0.00	\$56.43				
32600 - HUD-Texas CDBG	-\$14,890.13	\$270.69	-\$50,798.71	-\$65,418.15				
32610 - HUD-2016 Flood GLO	-\$44,240.16	\$27.22	-\$103.92	-\$44,316.86				
32620 - HUD-Harvey GLO	-\$776.62	\$81.34	-\$257.40	-\$952.68				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$21,818.32	\$40,186.00	-\$41,477.60	-\$23,109.92				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,877.84	\$1,877.76	-\$1,877.80	-\$1,877.88				
33300 - USDOJ-Drug Court Program	-\$27,099.17	\$0.00	-\$8,257.00	-\$35,356.17				
33301 - OOG - Mental Health Court	\$0.00	\$5,265.56	-\$4,823.95	\$441.61				
33310 - USDOJ-DWI Court Program	-\$28,699.30	\$34,724.98	-\$22,676.49	-\$16,650.82				
33320 - USDOJ-Veterans Court Program	-\$4,810.72	\$0.00	-\$2,399.55	-\$7,210.27				
33330 - USDOJ-Domestic Violence Court	-\$50,421.19	\$2,419.09	-\$13,703.23	-\$61,705.33				
33410 - USDOJ-CESF Grant								
33415 - OJP-Edward Byrne Mem JAG Grant								
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$0.00	\$0.00	\$0.03				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$149,988.92	\$286.33	\$0.00	\$150,275.25				
33901 - USDOJ-Bulletproof Vests								
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$99,536.50	\$6,498.82	-\$18,546.71	-\$111,584.39				
34106 - TPW-Resoft Park Trail Dvlpmt	-\$44,570.59	\$0.00	\$0.00	-\$44,570.59				
34107 - TPW-Follets Island-Parking Lot								
34108 - TPW-FM 2918 Boat Ramp Reno								
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA- Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$40,339.70	\$0.00	\$0.00	\$40,339.70				
34615 - FEMA-Harvey 2017	\$813,733.91	\$0.00	\$0.00	\$813,733.91				
34616 - FEMA-Hazard Mitigation Grant P	-\$899,848.14	\$226,235.78	-\$289,856.43	-\$963,468.79				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020	\$125.42	\$0.00	\$0.00	\$125.42				
34622 - FEMA-Beta 2020								
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$32,074.78	\$3,107.53	-\$16,736.80	-\$45,704.05				
34624 - FEMA Winter Storm-inc pd 2.11	-\$36,444.88	\$0.00	\$0.00	-\$36,444.88				
34625 - FEMA-Nicholas 2021	-\$8,943.90	\$0.00	\$0.00	-\$8,943.90				
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program								
34715 - FCC-E-Rate Library Program	-\$326,988.74	\$0.00	-\$2,040.20	-\$329,028.94				
34716 - FCC-Library ECF Funding	\$8,787.95	\$0.00	\$0.00	\$8,787.95				
34717 - FCC-Library ECF Funding	-\$76,653.50	\$0.00	\$0.00	-\$76,653.50				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,983,039.40	\$0.00	-\$10,125.00	-\$1,993,164.40				
34851 - Emergency Rental Assistance	-\$37,011.09	\$0.00	\$0.00	-\$37,011.09				
34852 - Emergency Rental Assistance 2	-\$782,755.10	\$3,159.71	-\$62,131.23	-\$841,726.62	\$1,022,193.38	\$3,527.94	\$0.00	\$1,025,721.32
34855 - American Rescue Plan-2021CLFRF	-\$695,857.17	\$0.00	-\$370,206.87	-\$1,066,064.04	\$67,592,042.76	\$233,910.45	\$0.00	\$67,825,953.21
34856 - ARP-Emerg Food & Shelter Prg	\$3,781.88	\$0.00	-\$3,758.50	\$23.38				
34857 - LATCF-Tribal Consistency Fund	\$0.00	\$428,369.60	-\$342,695.68	\$85,673.92				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	\$34,532.11	\$73,450.00	-\$94,006.00	\$13,976.11				
34882 - TXDOT-CR59 (CSJ 305)	-\$3,284,537.94	\$0.00	-\$673,678.93	-\$3,958,216.87				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,560,014.00	\$0.00	\$0.00	-\$1,560,014.00				
34901 - USDOT-22CVANGLE-RescuePlan	\$13,000.00	\$0.00	\$0.00	\$13,000.00				
34902 - USDOT-21CRANGLE-Covid19Relief	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJ-D-State Aid	\$64,841.21	\$36,317.34	-\$170,656.76	-\$69,498.21				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$453,803.73	\$26,411.55	-\$80,795.10	-\$508,187.28				
35660 - TJPD-JJAEP Discretionary	\$12.04	\$0.02	\$0.00	\$12.06				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-D-RDA-RegDiversionAlt-"R"	-\$21,624.59	\$0.00	-\$5,031.30	-\$26,655.89				
36076 - TPW-Resoft-Shoreline Improveme	-\$5,213.81	\$0.00	\$0.00	-\$5,213.81				
36120 - SOS-Voting machines reimb								
36130 - Body Worn Cameras	-\$14,178.70	\$0.00	\$0.00	-\$14,178.70				
36150 - H-GAC-Tire Collection Grant								
36410 - Texas Veterans Treatment Crt								
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC								
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36603 - GLO-Follett Dune Restoration	\$1,518,168.53	\$2,898.23	\$0.00	\$1,521,066.76				
36605 - GLO-Beach User Fees	-\$120,953.84	\$13,136.70	-\$39,818.57	-\$147,635.71				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cty Trans Infr Fnd)	-\$161,007.04	\$0.00	\$0.00	-\$161,007.04				
37000 - OAG-VAG Grant	-\$19,189.03	\$21,362.53	-\$16,788.63	-\$14,615.13				
37100 - OAG-TEXAS VINE CONTR								
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$19,657.99	\$4,803.02	-\$18,977.06	-\$33,832.03				
37710 - OAG-Opioid Settlement	-\$47,236.71	\$0.00	\$0.00	-\$47,236.71				
37800 - OAG-Regional Juv Mental Hlth S								
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37921 - TXDOT-FY21RAMP								
37922 - TXDOT-FY22RAMP								
37923 - TXDOT-FY23RAMP								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$174,870.31	\$38,724.25	-\$77,967.06	-\$214,113.12				
38010 - Economic Development Tax Abate	\$331,960.55	\$86,768.21	-\$25,000.00	\$393,728.76				
38020 - BC Industrial Development Corp	\$96,264.13	\$0.82	\$0.00	\$96,264.95				
38100 - Vital Statistics Fee	\$92,109.52	\$2,591.82	-\$1,220.05	\$93,481.29				
38110 - CC Records Mgmt-Recording	\$1,739,755.16	\$76,939.60	-\$130,732.00	\$1,685,962.76	\$979,151.50	\$3,379.38	\$0.00	\$982,530.88
38120 - CC Records Archive	\$1,680,689.18	\$79,309.32	-\$87,826.47	\$1,672,172.03				
38130 - CC Records Mgmt-Criminal	\$92,981.96	\$2,499.42	\$0.00	\$95,481.38				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$213,805.27	\$496.83	-\$4,401.00	\$209,901.10	\$323,075.06	\$1,115.06	\$0.00	\$324,190.12
38210 - County Graffiti Eradication	\$2,802.69	\$5.35	\$0.00	\$2,808.04				
38220 - CC-DC Technology	\$118,089.35	\$874.32	\$0.00	\$118,963.67				
38230 - CC Records Preservation	\$97,922.93	\$525.02	-\$255.00	\$98,192.95				
38240 - CC-DC Specialty Court	\$95,333.44	\$3,546.07	\$0.00	\$98,879.51				
38250 - CCSB41 Consolidated Rec Mgmt	\$44,588.47	\$7,517.52	-\$3,115.00	\$48,990.99				
38251 - CCSB41 Clerk of Court Account	\$91,165.34	\$14,815.00	-\$5,985.00	\$99,995.34				
38300 - Child Abuse Prevention Fund	\$109.37	\$73.66	\$0.00	\$183.03				
38310 - Family Protection Fund	\$92.48	\$85.67	\$0.00	\$178.15				
38320 - DC Records Management	\$30,447.64	\$2,547.26	-\$1,897.44	\$31,097.46				
38330 - DC Records Archive	\$43,587.77	\$1,007.78	-\$2,126.45	\$42,469.10				
38340 - DC Records Preservation	\$17,689.79	\$240.96	-\$98.28	\$17,832.47				
38350 - DC Records Technology	\$36,733.71	\$121.81	-\$149.69	\$36,705.83				
38360 - DCSB41 Consolidated Rec Mgmt	\$120,690.11	\$15,150.30	-\$6,550.24	\$129,290.17				
38361 - DCSB41 Clerk of Court Account	\$198,623.33	\$24,982.63	-\$10,702.40	\$212,903.56				
38400 - JP Building Security	-\$71,617.21	\$24,280.25	-\$43,749.20	-\$91,086.16				
38410 - JP Technology Fund	\$578,303.89	\$11,398.92	-\$6,994.90	\$582,707.91				
38420 - JPSB41 Support Fund	\$213,940.47	\$29,717.62	-\$7,575.00	\$236,083.09				
38500 - Courthouse Security	\$815,443.93	\$26,599.14	-\$9,528.01	\$832,515.06				
38501 - Courthouse Attny Access Card	\$3,038.40	\$931.17	-\$354.10	\$3,615.47				
38510 - SB41 Court Facility Fee Fund	\$110,500.08	\$15,260.21	-\$6,320.16	\$119,440.13				
38511 - SB41 County Jury Fund	\$55,215.04	\$7,630.10	-\$3,160.07	\$59,685.07				
38512 - SB41 Language Access Fund	\$42,536.22	\$5,959.05	-\$1,923.49	\$46,571.78				
38513 - SB41 Guardianship Fund	\$10,982.50	\$1,475.00	-\$530.00	\$11,927.50				
38514 - SB41 Court Report Service Fund	\$138,130.95	\$19,075.24	-\$7,900.18	\$149,306.01				
38515 - SB41 Appellate Judicial System	\$27,657.97	\$3,815.04	-\$1,580.04	\$29,892.97				
38516 - SB41 Judicial Edu and Support	\$5,420.00	\$710.00	-\$260.00	\$5,870.00				
38600 - LEOSE	\$133,408.26	\$502.96	-\$2,322.23	\$131,588.99				
38710 - D A Hot Check Collection	\$9,328.44	\$384.77	-\$95.75	\$9,617.46				
38720 - D A Supplemental	\$20,620.24	\$38.33	-\$547.65	\$20,110.92				
38730 - D A Forfeiture, CCP Chapter 59	\$278,378.50	\$11,157.77	-\$1,618.67	\$287,917.60				
38750 - Pretrial Diversion	\$84,135.70	\$31,058.15	-\$25,556.38	\$89,637.47				
38810 - Voter Registration	-\$2,384.61	\$3,609.80	-\$9,961.89	-\$8,736.70				
38820 - Special Inv,Dealer Escrow-Tax	\$95,665.07	\$3,403.91	-\$82.39	\$98,986.59	\$31,918.52	\$110.20	\$0.00	\$32,028.72
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,933.19	\$3.69	\$0.00	\$1,936.88				
38910 - Election Services Contract	\$203,816.00	\$25,223.95	-\$102.53	\$228,937.42				
38920 - Elections - HAVA Equip. Rental	\$734,856.91	\$1,402.86	\$0.00	\$736,259.77				
38930 - Elections-CARES HAVA								
39020 - Constable Pct 2 Forfeiture	\$2,565.75	\$4.90	\$0.00	\$2,570.65				
39040 - Constable Pct 4 Forfeiture	\$2,067.78	\$3.95	\$0.00	\$2,071.73				
39100 - Sheriff Contraband Forfeiture	\$319,755.47	\$579.43	-\$16,235.41	\$304,099.49				
39110 - Braz Cnty Narcotics Task Force	\$1,289,877.97	\$15,076.91	-\$9,130.12	\$1,295,824.76				
39120 - Sheriff Commissary Fund	\$596,985.22	\$132,879.29	-\$82,734.08	\$647,130.44				
39130 - Sheriff-Federal Forfeiture	\$180,493.44	\$58,902.76	-\$30,779.15	\$208,617.05				
39200 - Juvenile Case Manager Fund	\$23,848.08	\$1,076.26	-\$391.26	\$24,533.08				
39210 - Bond & Occupational LSF	-\$17,415.17	\$8,439.82	-\$13,289.87	-\$22,265.22				
39300 - Reliant Energy CARE Program	\$6,534.31	\$20,000.00	-\$11,102.61	\$15,431.70				
39310 - UnitedWay-Emergency Assistance	\$3,532.89	\$4.02	-\$1,428.95	\$2,107.96				
39390 - SETH-SE TX Housing Fln. Corp.	\$193.20	\$0.37	\$0.00	\$193.57				
39410 - Library-Special Projects	\$256,058.95	\$917.17	-\$4,472.19	\$252,503.93				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$298.22	\$13,500.00	-\$13,500.00	\$298.22				
39615 - TPW Foundation-Grt TX Birding	\$695.55	\$0.00	\$0.00	\$695.55				
39620 - Shoreline Rest. Task Force	\$35,804.23	\$68.35	\$0.00	\$35,872.58				
39630 - 2006 GoM Energy Security Act	\$2,458,743.13	\$4,690.90	\$0.00	\$2,463,434.03				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$5,556.79	\$2,231.72	\$0.00	\$7,788.51				
39765 - Briar Meadows AmyLn Ross Rd SA								
39766 - Twin Lakes Assmt	-\$368,193.27	\$3,208.00	-\$29,865.00	-\$394,850.27				
39768 - Old Coffee Plantation Sp Asses	-\$215,112.68	\$0.00	\$0.00	-\$215,112.68				
39769 - Lindell-Hudspeth Dr Spec Asses	-\$18,904.90	\$0.00	\$0.00	-\$18,904.90				
39770 - Lindell-Frio Dr Spec Assess	-\$18,903.90	\$0.00	\$0.00	-\$18,903.90				
39771 - Lindell-Donley Dr Spec Assess	-\$18,903.90	\$0.00	\$0.00	-\$18,903.90				
39772 - Pinetree Trail Rd Spec Assess	-\$21,227.00	\$0.00	\$0.00	-\$21,227.00				
39773 - Lakeside Drive Rd Spec Assess								
39774 - Forest Loop Special Assessment	-\$29,589.70	\$0.00	\$0.00	-\$29,589.70				
39775 - River Road (CR31a) Spec Assess	-\$29,590.78	\$0.00	\$0.00	-\$29,590.78				
39776 - Mustang Spur Spec Assess	-\$27,570.85	\$0.00	\$0.00	-\$27,570.85				
39777 - Jasper Special Assessment	-\$9,272.30	\$0.00	\$0.00	-\$9,272.30				
39800 - Law Library	\$41,087.23	\$31,889.18	-\$37,968.27	\$35,008.14	\$120,145.72	\$414.67	\$0.00	\$120,560.39
39900 - Mosquito Control District	\$1,575,361.07	\$307,341.43	-\$152,043.13	\$1,730,659.37	\$394,124.64	\$1,360.25	\$0.00	\$395,484.89
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$1,369,715.76	\$134,421.36	-\$1,030,750.00	\$473,387.12	\$497,580.89	\$1,717.32	\$0.00	\$499,298.21
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$1,465,974.60	\$242,096.36	-\$1,635,600.00	\$72,470.96				
42100 - 2018 Cert of Oblig-I,S	\$877,301.37	\$80,857.16	-\$490,700.00	\$467,458.53				
42200 - 2021 CO-Courthouse Campus I,S	\$5,757,895.81	\$319,397.18	-\$1,919,450.00	\$4,157,842.99				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
44000 - Toll Road-SH288-I&S	\$1,203,395.84	\$887,665.63	-\$1,076,258.90	\$1,014,802.57				
45000 - Road Bonds-Mobility-I,S	\$4,656,868.94	\$421,019.86	-\$3,043,427.76	\$2,034,461.04	\$894,424.14	\$3,086.98	\$0.00	\$897,511.12
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	-\$331,885.77	\$0.00	-\$633.58	-\$332,519.35	\$2,661,349.06	\$9,185.27	\$0.00	\$2,670,534.33
52200 - 2021 CO-Courthouse Campus C,M	-\$13,283,390.82	\$10,000.00	-\$5,161,297.55	-\$18,434,688.37	\$65,926,594.35	\$232,757.68	\$0.00	\$66,159,352.03
52201 - 2022 EOC State Allocation	-\$73,178.16	\$0.00	-\$334,750.29	-\$407,928.45	\$1,035,051.22	\$3,572.37	\$0.00	\$1,038,623.59
54000 - Toll Road-SH288-C & M	-\$9,117,925.74	\$20,000,006.20	-\$10,000,000.00	\$882,080.46	\$11,937,056.85	\$10,009,341.68	-\$20,000,000.00	\$1,946,398.53
55000 - Mobility Plan								
57200 - Ring of Honor	\$56,218.64	\$107.32	\$0.00	\$56,325.96				
60500 - Airport Operating	-\$2,359,225.95	\$472,654.07	-\$526,031.96	-\$2,412,603.84				
61000 - BCTRA O&M SH288	\$6,976,768.24	\$21,037,164.27	-\$20,272,252.05	\$7,741,680.46	\$12,200,919.48	\$43,357.22	\$0.00	\$12,244,276.70
64000 - BCTRA FM518 PEDC-SH288	\$302,233.90	\$0.27	\$0.00	\$302,234.17				
64100 - BCTRA Contributions-SH288	\$10,000,000.00	\$0.00	-\$10,000,000.00	\$0.00				
64200 - BCTRA FM518 TXDOT-SH288								
64510 - BCTRA Preliminary-288 Extn	-\$594,297.71	\$0.00	-\$97,160.10	-\$691,457.81				
71000 - Health Care Benefits	\$2,613,610.50	\$848,709.45	-\$2,204,059.92	\$1,258,260.03	\$7,146,389.95	\$24,664.71	\$0.00	\$7,171,054.66
72000 - Employee Health Clinic	\$54,726.87	\$33,613.56	-\$67,819.98	\$20,520.45				
73000 - Insurance Reserve	\$95,091.34	\$10,590.86	-\$30,644.02	\$75,038.18	\$916,288.02	\$3,162.46	\$0.00	\$919,450.48
81000 - B Cnty Groundwatr Conserv Dist	\$1,919,040.99	\$109,829.64	-\$61,425.93	\$1,967,444.70				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$52,440.85	\$14,035.21	-\$41,791.78	-\$80,197.42				
81600 - CSCD-TAIP Treatment Alter.	\$33,806.54	\$0.00	-\$2,864.00	\$30,942.54				
81700 - CSCD DP17 - MHealth Caseloads	\$6,839.48	\$5,218.76	-\$15,338.97	-\$3,280.73				
81800 - CSCD Basic Supervision Prog	\$1,293,415.30	\$416,299.70	-\$547,130.00	\$1,162,585.00				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	\$148,218.44	\$6,531.36	-\$19,594.36	\$135,155.44				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$40,059.26	\$6,013.04	-\$15,673.75	\$30,398.55				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$59,881.39	\$2,555.28	-\$10,949.48	\$51,487.19				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	-\$14,123.51	\$18,166.10	-\$45,202.49	-\$41,159.90				
82600 - CSCD-Mental Health Treatment	\$30,733.45	\$0.00	\$0.00	\$30,733.45				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,496.98	\$2.86	\$0.00	\$1,499.84	\$14,711.10	\$50.79	\$0.00	\$14,761.89

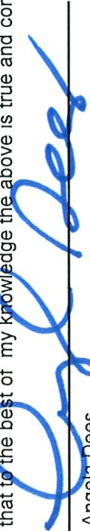
**BRAZORIA COUNTY
PORTFOLIO REPORT
February 2023**

Current Date: 2/28/2023

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9608	1,921,600.00	234	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9470	1,894,000.00	353	0.200	2,000.00
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	03/15/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9456	1,891,200.00	381	0.350	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	03/28/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9443	1,888,600.00	394	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	04/12/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9436	1,887,200.00	409	0.400	
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	06/17/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9373	1,874,600.00	475	0.430	
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	10/08/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9278	1,855,600.00	588	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	10/22/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9282	1,856,400.00	602	0.600	
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	10/28/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9294	1,858,800.00	608	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	02/27/25	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9428	1,885,600.00	730	1.800	
997	TexPool	LGIP		4.499				189,291,316.21	100.000	189,291,316.21	189,291,316.21	100.00	189,291,316.21	1	4.499	637,740.47
998	Texas Class	LGIP		4.758				89,125,389.84	100.000	89,125,389.84	89,125,389.84	100.00	89,125,389.84	1	4.758	324,639.12
999	Depository	Cash		2.660				45,219,115.25	100.000	45,219,115.25	45,219,115.25	100.00	45,219,115.25	1	2.660	79,017.92
								343,635,821.30		343,635,821.30	343,635,821.30		342,449,421.30	29	4.095	1,043,397.51

Matured or Called Investments:

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.


Angela Dees
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
February 2023

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	278,416,706.05	81.02%	1	4.582
Agency	20,000,000.00	5.82%	477	0.565
Cash	45,219,115.25	13.16%	1	2.660
	343,635,821.30	100.00%	29	4.095

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	4.66%	797	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.16%	322	0.235
-	-			
TexPool	189,291,316.21	55.08%	1	4.499
Texas Class	89,125,389.84	25.94%	1	4.758
Depository	45,219,115.25	13.16%	1	2.660
	343,635,821.30	100.00%	42	4.095

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	5.82%	477	0.565
20500	-			
997	189,291,316.21	55.08%	1	4.499
998	89,125,389.84	25.94%	1	4.758
999	45,219,115.25	13.16%	1	2.660
	343,635,821.30	100.00%	29	4.095

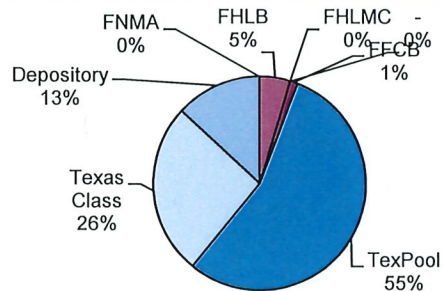
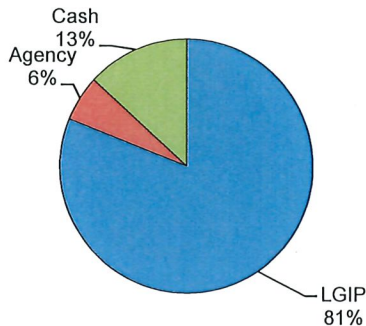
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	323,635,821.30	94.18%
90 to 180 Days	-	0.00%
181 to 365 Days	2,000,000.00	0.58%
More Than 365 Days	18,000,000.00	5.24%
	343,635,821.30	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 2/28/2023

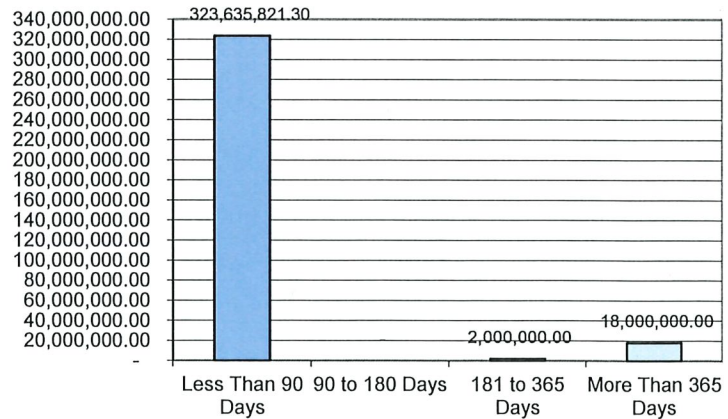
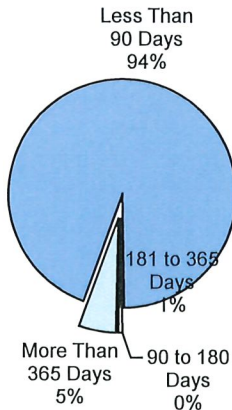
Total Portfolio Summary			
	Current Month 02/28/23	Prior Month 1/31/2023	Change From Prior
Book Value	343,635,821.30	381,435,346.31	(37,799,525.01)
Market Value	342,449,421.30	380,248,946.31	(37,799,525.01)
Market Value%	99.65%	99.69%	-0.03%
Weighted Average Maturity - Days	29 days	27 days	1
Weighted Average Yield	4.095%	3.90%	0.19%

Portfolio Composition by Fund			
Fund Name	2/28/2023 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	477
20500	-		0
997	189,291,316.21	4.499%	1
998	89,125,389.84	4.758%	1
999	45,219,115.25	2.660%	1
TOTALS:	343,635,821.30	4.095%	29 days

Portfolio Composition by Security Type	Portfolio Composition by Issuer
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Maturity Distribution



Monthly Interest Earned for Fiscal Year 2023

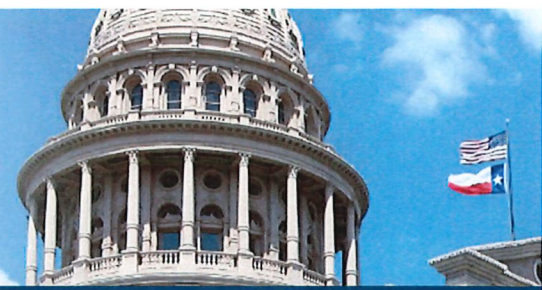
	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	77,331.74	96,326.60	96,326.60	269,984.94	96,326.60	79,017.92		175,344.52				0.00				0.00	445,329.46
TEXPOOL	371,101.69	413,727.06	612,771.64	1,397,600.39	602,806.43	637,740.47		1,240,546.90				0.00				0.00	2,638,147.29
Texas Class	226,794.28	250,930.97	294,087.91	771,813.16	344,264.27	324,639.12		668,903.39				0.00				0.00	1,440,716.55
Agencies	25,200.00	0.00	4,300.00	29,500.00	0.00	2,000.00		2,000.00				0.00				0.00	31,500.00
Total Per Mo.	700,427.71	760,984.63	1,007,486.15	2,468,898.49	1,043,397.30	1,043,397.51	0.00	2,086,794.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555,693.30

I certify that to the best of my knowledge the above is true and correct.



Angela Dees
Brazoria County Treasurer

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	2.65%	3.17%	3.04%	2.95%	2.76%	2.66%		1.81%				0.00%				0.00%	1.19%
TEXPOOL	2.92%	3.61%	3.80%	3.44%	4.24%	4.50%		2.91%				0.00%				0.00%	1.59%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%	4.57%	4.75%		3.11%				0.00%				0.00%	1.73%



Monthly Newsletter: February 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2023:

TexPool

- El Paso County ESD 1
- Pineywoods Groundwater Conservation District
- East Montgomery County MUD 6
- DeWitt County Appraisal District
- Terrell Economic Development Corporation

TexPool Prime

- El Paso County ESD 1
- Pineywoods Groundwater Conservation District
- DeWitt County Appraisal District

Upcoming Events

February 2, 2023 - February 4, 2023
SAFE-D 2023 Annual Conference
 Round Rock, TX

February 13, 2023 - February 17, 2023
Texas Association of School Business Officials (TASBO) Annual Conference
 San Antonio, TX

February 26, 2023 - March 1, 2023
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
 San Antonio, TX

TexPool Advisory Board Members

- | | |
|-------------------|-----------------|
| Patrick Krishock | David Landeros |
| Belinda Weaver | Sharon Matthews |
| Deborah | David Garcia |
| Laudermilk | Dina Edgar |
| Valarie Van Vlack | |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Sweet spot

February 1, 2023

It's a classic showdown in the late innings. Federal Reserve Chair Jerome Powell stands on the pitcher's mound throwing heat. At bat is the market, which like the mighty Casey is ignoring the fastballs, thinking each will miss the plate.

This game is playing out in the Treasury yield curve, which reflects market expectations the Fed will ease rates as early as the fourth quarter. It's a stance based on slipping inflation data and the recent shrinking magnitude of hikes. The latest downshift came on Feb. 1 with a 25 basis-point fed funds increase that lifted the target range to 4.5-4.75%. But it dismisses the Fed's resolve to subdue—not just lower—inflation. Powell reiterated this in his press conference following the Federal Open Market Committee (FOMC) meeting. While acknowledging disinflation in some parts of the economy, "we see ourselves as having a lot of work to do," adding that he continues to worry about "doing too little and finding out later that you didn't go far enough." The FOMC statement reflected this, saying officials anticipate more hikes will be needed to establish restrictive policy.

Count us among those who question the assumption that inflation will continue to decline quickly. The robust labor market and resilient consumer suggests the Consumer Price Index

(continued page 6)

Performance as of January 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$32,256,298,541	\$12,279,208,155
Weighted Average Maturity**	15 Days	23 Days
Weighted Average Life**	73 Days	60 Days
Net Asset Value	0.99975	1.00005
Total Number of Participants	2,754	475
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$108,601,752.05	\$43,839,564.62
Management Fee Collected	\$858,985.22	\$457,126.84
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$30,122,583,076	\$11,414,267,427
Average Monthly Rate*	4.23%	4.52%
Average Weighted Average Maturity**	16	16
Average Weighted Average Life**	76	55

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

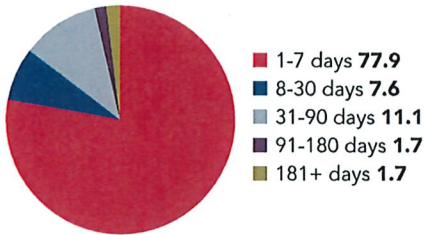
**See page 2 for definitions.

Past performance is no guarantee of future results.



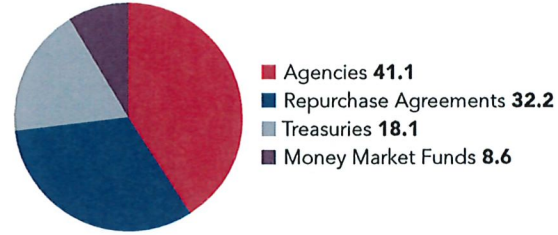
Portfolio by Maturity (%)

As of January 31, 2023



Portfolio by Type of Investment (%)

As of January 31, 2023



Portfolio Asset Summary as of January 31, 2023

	Book Value	Market Value
Uninvested Balance	\$555,955.44	\$555,955.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	79,541,669.04	79,541,669.04
Interest and Management Fees Payable	-108,601,903.31	-108,601,903.31
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-31,535.00	-31,535.00
Repurchase Agreements	10,389,891,000.00	10,389,891,000.00
Mutual Fund Investments	2,765,074,000.00	2,765,085,200.00
Government Securities	13,281,398,030.16	13,274,282,462.74
US Treasury Bills	4,604,982,700.68	4,604,300,427.15
US Treasury Notes	1,243,488,623.68	1,243,242,620.63
Total	\$32,256,298,540.69	\$32,248,265,896.69

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	603	\$9,858,861,660.24
Higher Education	60	\$1,862,680,278.16
County	196	\$4,657,894,660.91
Healthcare	92	\$1,693,043,019.89
Utility District	907	\$4,532,942,669.88
City	487	\$8,233,738,901.23
Emergency Districts	100	\$394,653,930.83
Economic Development Districts	86	\$171,484,219.25
Other	223	\$849,601,404.00

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

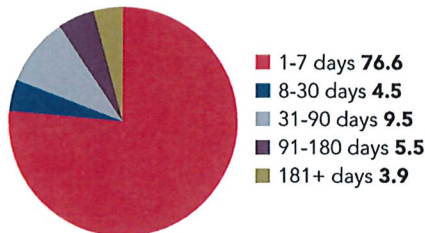
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/2	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/3	4.1765%	0.000114424	\$28,738,408,984.23	0.99971	14	75
1/4	4.2017%	0.000115115	\$28,653,527,878.37	0.99969	15	77
1/5	4.1986%	0.000115030	\$29,165,381,867.25	0.99968	15	79
1/6	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/7	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/8	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/9	4.2144%	0.000115464	\$29,361,871,960.49	0.99971	14	80
1/10	4.2234%	0.000115709	\$29,495,036,783.66	0.99972	14	80
1/11	4.2252%	0.000115758	\$29,696,041,467.20	0.99973	14	79
1/12	4.2319%	0.000115942	\$29,617,762,562.19	0.99973	15	77
1/13	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/14	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/15	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/16	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/17	4.2573%	0.000116638	\$30,159,741,221.94	0.99977	14	75
1/18	4.2615%	0.000116754	\$30,371,268,379.85	0.99977	14	73
1/19	4.2629%	0.000116792	\$30,604,947,515.23	0.99974	16	73
1/20	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/21	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/22	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/23	4.2564%	0.000116613	\$30,877,708,420.50	0.99976	15	70
1/24	4.2742%	0.000117102	\$31,078,814,970.98	0.99976	16	73
1/25	4.2777%	0.000117197	\$31,164,841,448.30	0.99977	15	76
1/26	4.2950%	0.000117670	\$31,296,102,776.68	0.99975	16	75
1/27	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/28	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/29	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/30	4.3045%	0.000117931	\$31,782,962,917.17	0.99973	15	73
1/31	4.3098%	0.000118077	\$32,256,298,540.69	0.99975	15	73
Average:	4.2443%	0.000116282	\$30,122,583,075.65	0.99974	16	76



TEXPOOL Prime

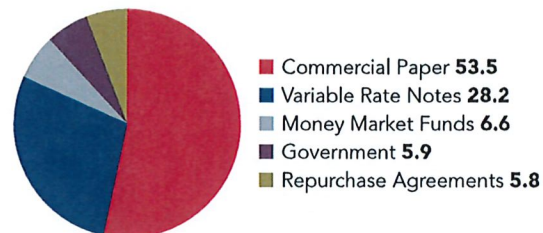
Portfolio by Maturity (%)

As of January 31, 2023



Portfolio by Type of Investment (%)

As of January 31, 2023



Portfolio Asset Summary as of January 31, 2023

	Book Value	Market Value
Uninvested Balance	\$918.34	\$918.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,949,743.44	17,949,743.44
Interest and Management Fees Payable	-43,839,562.08	-43,839,562.08
Payable for Investments Purchased	-223,530,729.17	-223,530,729.17
Accrued Expenses & Taxes	-16,235.85	-16,235.85
Repurchase Agreements	726,425,000.00	726,425,000.00
Commercial Paper	6,710,238,339.29	6,708,671,168.80
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	738,827,197.38	738,892,341.50
Variable Rate Notes	3,523,000,000.00	3,525,212,567.45
Total	\$12,279,208,154.57	\$12,279,708,267.48

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	135	\$4,404,857,503.74
Higher Education	19	\$710,544,417.09
County	50	\$1,142,716,845.08
Healthcare	20	\$523,664,702.68
Utility District	50	\$573,298,094.26
City	92	\$2,666,536,310.70
Emergency Districts	22	\$56,494,142.21
Economic Development Districts	17	\$28,927,348.52
Other	70	\$2,172,033,594.24



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/2	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/3	4.4166%	0.000121003	\$10,252,917,431.51	0.99994	14	51
1/4	4.4929%	0.000123094	\$10,902,814,700.08	0.99996	15	49
1/5	4.4892%	0.000122991	\$11,186,391,891.99	0.99996	16	49
1/6	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/7	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/8	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/9	4.5025%	0.000123357	\$11,239,988,285.21	0.99998	14	56
1/10	4.5134%	0.000123656	\$11,272,798,751.85	0.99999	14	57
1/11	4.5128%	0.000123639	\$11,274,542,089.35	1.00000	14	60
1/12	4.5090%	0.000123533	\$11,297,759,588.12	0.99999	15	58
1/13	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/14	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/15	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/16	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/17	4.5225%	0.000123903	\$11,277,809,098.33	1.00003	14	56
1/18	4.5286%	0.000124072	\$11,357,388,215.68	1.00004	15	56
1/19	4.5333%	0.000124201	\$11,502,419,691.52	1.00005	15	57
1/20	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/21	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/22	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/23	4.5437%	0.000124486	\$11,610,223,309.74	1.00006	14	53
1/24	4.5482%	0.000124608	\$11,698,028,022.63	1.00006	15	54
1/25	4.5409%	0.000124408	\$12,046,977,046.36	1.00006	15	53
1/26	4.5545%	0.000124780	\$12,259,010,249.07	1.00006	19	55
1/27	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/28	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/29	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/30	4.5635%	0.000125028	\$12,411,800,113.94	1.00004	21	55
1/31	4.5817%	0.000125526	\$12,279,208,154.57	1.00005	23	60
Average:	4.5200%	0.000123837	\$11,414,267,427.42	0.99995	16	55



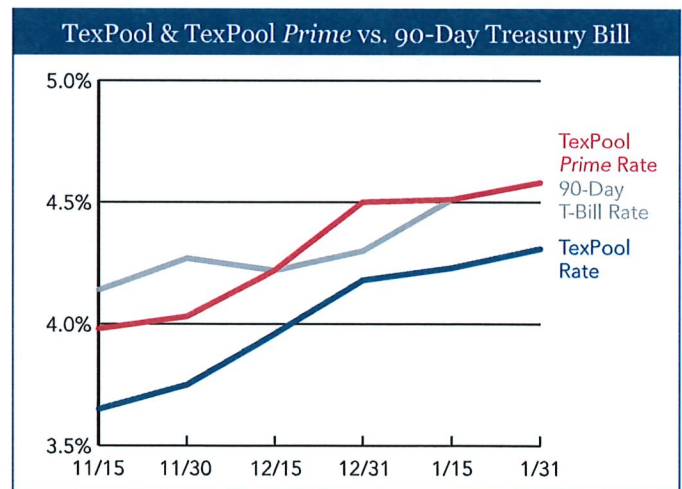
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

could hover around 4% for a while. That will test the resolve of policymakers bent on avoiding a repeat of the '70s. It's important to remember they did not technically start tightening until July, when the target rate rose above 2%. Prior to that, they were simply normalizing monetary policy, pulling rates up from the ultra-accommodative zero bound.

We think they will stay higher for longer, maintaining a 5-5.25% range into 2024, a scenario Powell laid out as his base case. In a "read my lips" moment, he said it likely will not be appropriate to cut rates this year. Whether or not investors take him at his word, we are wary of longer-dated securities currently yielding less than what we think they should. The market has the choice to pay attention or whiff on a pitch the Fed said it would throw.

Another financial showdown is taking place in Washington. The battle over raising the federal debt limit will be messy and embarrassing, but the adults in the room will prevail over the politics of petulance to ensure the U.S. won't default. While financial institutions and investors are better prepared for this than in 2011, we don't think it will come down to the wire. Expect drama, not danger.

At the end of January, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.53%, 4.65%, 4.83% and 4.79%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 4.55%, 4.74%, 5.01% and 5.23%, respectively;



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

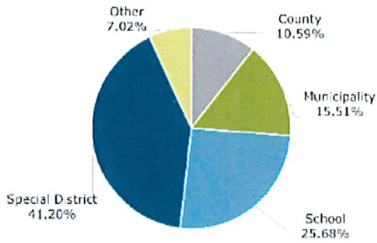
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

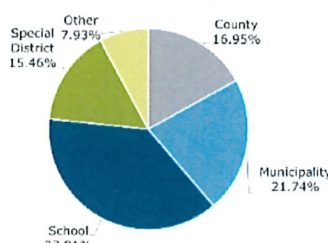
and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.58%, 4.80%, 5.09% and 5.22%, respectively.

The following information is provided in accordance with Texas State Statute 2258.0026. Please refer to the disclosure at the bottom of this webpage for more information. [Print](#)

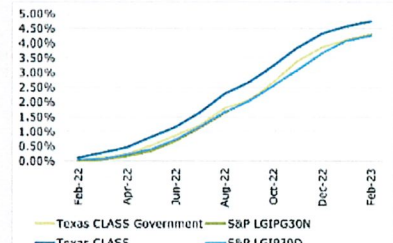
As of February 28, 2023



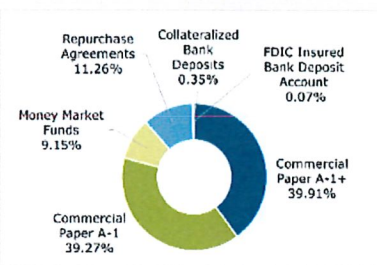
Participant Breakdown by Entity Type



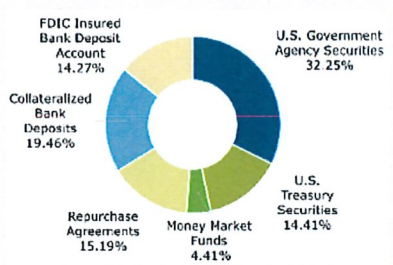
Participant Breakdown by Balance



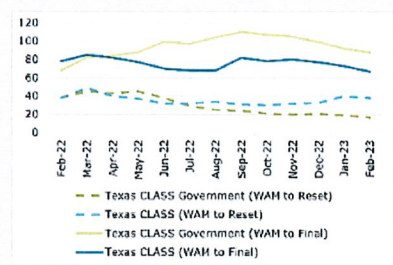
Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)

For more information on historical yields and performance, please [click here](#).

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Dec-22	4.32%	\$16,735,869,317	16,736,753,871	\$16,714,964,184	\$16,715,843,514	1.00	33	77
Jan-23	4.57%	\$20,282,434,001	20,279,039,094	\$20,241,015,643	\$20,237,620,736	1.00	40	73
Feb-23	4.76%	\$22,393,930,601	22,391,060,997	\$22,614,306,796	\$22,611,437,192	1.00	38	67

Average monthly yield *As of the end of the last day of the month

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Dec-22	3.85%	\$1,346,420,061	1,346,833,073	\$1,343,740,300	\$1,344,153,317	1.00	21	99
Jan-23	4.11%	\$1,371,369,707	1,371,677,189	\$1,378,194,159	\$1,378,501,642	1.00	19	92
Feb-23	4.33%	\$1,291,843,156	1,291,978,953	\$1,290,681,178	\$1,290,816,975	1.00	17	88

Average monthly yield *As of the end of the last day of the month

Texas Class Government

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
2/28/2023	4.3747	4.2133	4.3721	17	88	0.000119855	0.99989489
2/27/2023	4.3756	4.2105	4.3708	17	89	0.00011988	0.99988013
2/26/2023	4.3734	4.2076	4.3696	16	88	0.000119819	0.99988063
2/25/2023	4.3734	4.2047	4.3686	16	89	0.000119819	0.99990253
2/24/2023	4.3734	4.2016	4.3676	17	89	0.00011982	0.99992442
2/23/2023	4.3697	4.1984	4.3667	17	89	0.000119719	0.99987135
2/22/2023	4.3647	4.1952	4.3657	17	89	0.00011958	0.99983849
2/21/2023	4.3656	4.1919	4.3643	17	90	0.000119605	0.99985128
2/20/2023	4.3667	4.1885	4.3599	17	90	0.000119636	0.99981397
2/19/2023	4.3667	4.185	4.3559	18	90	0.000119636	0.99983623
2/18/2023	4.3667	4.1812	4.348	18	91	0.000119636	0.99985849
2/17/2023	4.3667	4.1774	4.3401	18	91	0.000119636	0.99988075
2/16/2023	4.3629	4.1733	4.3323	18	91	0.000119532	0.99982337
2/15/2023	4.355	4.1692	4.3249	18	92	0.000119315	0.99981776
2/14/2023	4.3344	4.1651	4.3183	18	91	0.000118751	0.99982816
2/13/2023	4.3386	4.1613	4.3137	18	92	0.000118864	0.99983168
2/12/2023	4.3116	4.1571	4.3055	19	92	0.000118127	0.99982991
2/11/2023	4.3116	4.1535	4.3012	19	93	0.000118127	0.99985261
2/10/2023	4.3116	4.1496	4.2969	19	94	0.000118126	0.99987531
2/9/2023	4.3116	4.1455	4.2926	18	89	0.000118127	0.99982748
2/8/2023	4.3086	4.1413	4.2747	18	89	0.000118044	0.99982037
2/7/2023	4.3022	4.1369	4.2505	18	90	0.000117868	0.99981782
2/6/2023	4.2811	4.1324	4.2256	17	90	0.000117289	0.99981635
2/5/2023	4.2816	4.1283	4.2044	18	91	0.000117304	0.99981975
2/4/2023	4.2816	4.1239	4.1829	18	92	0.000117304	0.99984234
2/3/2023	4.2816	4.1193	4.1614	19	92	0.000117304	0.9998649
2/2/2023	4.1863	4.1143	4.1399	18	93	0.000114693	0.99981347
2/1/2023	4.1394	4.1121	4.1315	19	93	0.000113407	0.99980445

Texas Class

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
2/28/2023	4.7853	4.6612	4.784	38	67	0.000131105	1.00012816
2/27/2023	4.7901	4.6591	4.7842	39	69	0.000131234	1.00012257
2/26/2023	4.7832	4.6568	4.7811	38	68	0.000131047	0.99998417
2/25/2023	4.7832	4.6545	4.7789	39	69	0.000131047	1.00004375
2/24/2023	4.7831	4.6522	4.7768	39	70	0.000131044	1.00010332
2/23/2023	4.7816	4.6497	4.7746	39	70	0.000131002	1.00013537
2/22/2023	4.7818	4.6472	4.7739	39	71	0.000131008	1.00012994
2/21/2023	4.7862	4.6447	4.7732	40	72	0.00013113	1.0001294
2/20/2023	4.7682	4.6419	4.7714	38	70	0.000130635	0.99995395
2/19/2023	4.7682	4.6394	4.7719	38	71	0.000130635	1.00001175
2/18/2023	4.7682	4.6367	4.7705	39	72	0.000130635	1.00006955
2/17/2023	4.7682	4.634	4.7691	40	73	0.000130635	1.00012735
2/16/2023	4.7762	4.6311	4.7677	40	74	0.000130855	1.0001397
2/15/2023	4.7774	4.628	4.7648	40	74	0.000130887	1.00014055
2/14/2023	4.7732	4.6247	4.7637	39	74	0.000130773	1.00015216
2/13/2023	4.7721	4.6213	4.762	39	72	0.000130741	1.00013509
2/12/2023	4.7583	4.6178	4.7603	39	72	0.000130364	1.00001773
2/11/2023	4.7583	4.6144	4.7558	40	73	0.000130364	1.00007674
2/10/2023	4.7583	4.6109	4.7514	40	74	0.000130364	1.00013575
2/9/2023	4.7558	4.6072	4.7469	40	71	0.000130295	1.00014203
2/8/2023	4.7697	4.6034	4.7322	41	72	0.000130678	1.0001461
2/7/2023	4.7617	4.5991	4.7093	41	72	0.000130458	1.00013882
2/6/2023	4.7599	4.5947	4.6876	41	72	0.000130409	1.00013772
2/5/2023	4.7271	4.5901	4.6666	42	73	0.000129511	1.00002499
2/4/2023	4.7271	4.5861	4.6492	42	74	0.000129511	1.00008386
2/3/2023	4.7271	4.582	4.6318	43	74	0.000129511	1.00014273
2/2/2023	4.6527	4.5776	4.6144	42	74	0.000127471	1.00015829
2/1/2023	4.6091	4.5753	4.6081	40	72	0.000126276	1.00016327

Fund Highlights as of February 28, 2023 (Unaudited)

For the month of February 2023, the Program Administrator accrued fees of \$1,528,036.27 and had average shares outstanding of 21,465,254,492.25 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$120,289.30 and had average shares outstanding of 1,334,587,321.60. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fees are paid monthly upon notification to the custodian bank. As of February 28, 2023 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from February 1 to February 28, 2023 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 954.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS Boards

[Board of Trustees](#)

[Advisory Board](#)

Texas CLASS is supervised by a Board of Trustees (the Board) who are elected by the Participants. The Board supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian, and the Program Administrator. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It also selects the consultants for Texas CLASS, including the Program Administrator and the Custodian, subject to the terms of the Trust Agreement.

The Board is selected at the annual meeting of the Participants. Any representative may be nominated as a Trustee. The number of Trustees to be selected shall be determined by the Participants at such meeting and shall be an odd number of three or more. Currently, the Board of Trustees consists of the following members, each serving two-year staggered terms:

Ms. Cindy Yeatts Brown, Chairwoman

Treasurer
Denton County
Term Expires 2025

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Ms. Monika Arris, Vice Chairwoman

Director of Budget & Finance
Collin County
Term Expires 2024

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Ms. Amy Perez, Board Secretary

Director of Financial Management
Harris County
Term Expires 2025

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Ms. Carmen Arrieta- Candelaria

Chief Financial Officer
Fort Worth ISD
Term Expires 2024

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Ms. Heather Hurlbert

Director of Finance & Business
Analysis
City of Corpus Christi
Term Expires 2024

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Ms. Yvonne Johnson

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Term Expires 2024

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Mr. Art Martin

Participant
Chief Financial Officer
Slaton ISD
Term Expires 2025

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